



Payment Report
FY2007-08
May Payment

*****Final*****

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LINCOLN COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	663,092.90	663,092.90	0.00	331,546.45
This Month's Payment - sent to Lincoln County				331,546.45
GTB Retirement Elementary (7840)				
ENTITLEMENT	91,455.99	91,455.99	0.00	45,727.99
This Month's Payment - sent to Lincoln County				45,727.99
County Block Grant (7820)				
ENTITLEMENT	38,003.28	38,003.28	0.00	19,001.64
This Month's Payment - sent to Lincoln County				19,001.64
This Month's Payment for District				396,276.08

0519 Troy Elem

District ANB: EL: 307 HS: 0
Located ANB: 307

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	266,930.25	266,930.25	0.00	133,465.12
This Month's Payment - sent to Lincoln County				133,465.12

* Entitlement has been recalculated

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	110,988.70	110,988.70	0.00	33,296.61
This Month's Payment - sent to Lincoln County				33,296.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,559.07	4,559.07	0.00	1,367.72
This Month's Payment - sent to Lincoln County				1,367.72
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	6,069.73	6,069.73	0.00	1,820.92
This Month's Payment - sent to Lincoln County				1,820.92
This Month's Payment for District				169,950.37

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	247,458.75	247,458.75	0.00	123,729.37
This Month's Payment - sent to Lincoln County				123,729.37

* Entitlement has been recalculated

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	59,766.80	59,766.80	0.00	17,930.04
This Month's Payment - sent to Lincoln County				17,930.04
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,601.57	4,601.57	0.00	1,380.47
This Month's Payment - sent to Lincoln County				1,380.47
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	7,238.18	7,238.18	0.00	2,171.45
This Month's Payment - sent to Lincoln County				2,171.45
This Month's Payment for District				145,211.33

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,638,084.01	1,638,084.01	0.00	819,042.00
This Month's Payment - sent to Lincoln County				819,042.00

* Entitlement has been recalculated

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	103,729.69	103,729.69	0.00	103,729.69
This Month's Payment - sent to Lincoln County				103,729.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	446,618.59	446,618.59	0.00	133,985.58
This Month's Payment - sent to Lincoln County				133,985.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	14,894.32	14,894.32	0.00	4,468.30
This Month's Payment - sent to Lincoln County				4,468.30
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,893.96	4,893.96	0.00	1,468.19
This Month's Payment - sent to Lincoln County				1,468.19
This Month's Payment for District				1,062,693.76

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	426,454.00	426,454.00	0.00	213,227.00
This Month's Payment - sent to Lincoln County				213,227.00
GTB Debt Service (50-3120)				
ENTITLEMENT	51,851.65	51,851.65	0.00	51,851.65
This Month's Payment - sent to Lincoln County				51,851.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	254,635.84	254,635.84	0.00	76,390.75
This Month's Payment - sent to Lincoln County				76,390.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,955.13	5,955.13	0.00	1,786.54
This Month's Payment - sent to Lincoln County				1,786.54
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	4,716.13	4,716.13	0.00	1,414.84
This Month's Payment - sent to Lincoln County				1,414.84
This Month's Payment for District				344,670.78

* Entitlement has been recalculated

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	520,074.27	520,074.27	0.00	260,037.13
This Month's Payment - sent to Lincoln County				260,037.13
GTB Debt Service (50-3120)				
ENTITLEMENT	95,197.11	95,197.11	0.00	95,197.11
This Month's Payment - sent to Lincoln County				95,197.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	83,526.68	83,526.68	0.00	25,058.00
This Month's Payment - sent to Lincoln County				25,058.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,913.94	2,913.94	0.00	874.18
This Month's Payment - sent to Lincoln County				874.18
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,754.08	2,754.08	0.00	826.22
This Month's Payment - sent to Lincoln County				826.22
This Month's Payment for District				381,992.64

* Entitlement has been recalculated

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	26,118.40	26,118.40	0.00	13,059.20
This Month's Payment - sent to Lincoln County				13,059.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,519.93	15,519.93	0.00	4,655.98
This Month's Payment - sent to Lincoln County				4,655.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,858.16	2,858.16	0.00	857.45
This Month's Payment - sent to Lincoln County				857.45
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,559.65	1,559.65	0.00	467.90
This Month's Payment - sent to Lincoln County				467.90
This Month's Payment for District				19,040.53

* Entitlement has been recalculated

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					0530 McCormick Elem				
					District ANB: EL: 17 HS: 0				
					Located ANB: 17				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					15,676.71	15,676.71	0.00	7,838.35	
This Month's Payment - sent to Lincoln County								7,838.35	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					1,966.26	1,966.26	0.00	589.88	
This Month's Payment - sent to Lincoln County								589.88	
This Month's Payment for District									8,428.23
					0532 Sylvanite Elem				
					District ANB: EL: 0 HS: 0				
					Located ANB:				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					1,317.11	1,317.11	0.00	395.13	
This Month's Payment - sent to Lincoln County								395.13	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					3.03	3.03	0.00	0.91	
This Month's Payment - sent to Lincoln County								0.91	
This Month's Payment for District									396.04

* Entitlement has been recalculated

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LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,903.00	2,903.00	0.00	870.90
This Month's Payment - sent to Lincoln County				870.90
This Month's Payment for District				870.90

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	34,123.95	34,123.95	0.00	17,061.97
This Month's Payment - sent to Lincoln County				17,061.97
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,026.34	22,026.34	0.00	6,607.90
This Month's Payment - sent to Lincoln County				6,607.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	43.41	43.41	0.00	13.02
This Month's Payment - sent to Lincoln County				13.02

* Entitlement has been recalculated

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	1,583.68	1,583.68	0.00	475.10	
This Month's Payment - sent to Lincoln County				475.10	
This Month's Payment for District					24,157.99

* Entitlement has been recalculated

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Current year payment returned to OPI	-1,770.34	-1,770.34	0.00	0.00	0.00
Quality Educator (01-3111)					
Current year payment returned to OPI	-607.20	-607.20	0.00	0.00	0.00
Indian Education for All (01-3113)					
Current year payment returned to OPI	-20.00	-20.00	0.00	0.00	0.00
Special Education (01-3115)					
Prior year payment refunded to OPI	-733.01	-733.01	0.00	0.00	
Prior year payment adjustment due to reversion	-575.53	-383.72	-191.81	0.00	
Current year payment returned to OPI	-153.48	-153.48	0.00	0.00	0.00
GTB General Fund (01-3120)					
ENTITLEMENT	3,174,920.34	3,174,920.34	0.00	1,587,460.14	1,587,460.14



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LINCOLN COUNTY

County Summary

District ANB: EL: 962 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Debt Service (50-3120)					
ENTITLEMENT	250,778.45	250,778.45	0.00	250,778.45	250,778.45
School Block Grant General Fund (01-3444)					
ENTITLEMENT	999,269.25	999,269.25	0.00	299,780.77	299,780.77
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,828.63	35,828.63	0.00	10,748.59	10,748.59
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	1,583.68	1,583.68	0.00	475.10	475.10
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	13,307.91	13,307.91	0.00	3,992.37	3,992.37



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LINCOLN COUNTY

County Summary

District ANB: EL: 962 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	6,453.61	6,453.61	0.00	1,936.09	
					1,936.09
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	7,470.21	7,470.21	0.00	2,241.06	
					2,241.06
GTB Retirement High School (7830)					
ENTITLEMENT	663,092.90	663,092.90	0.00	331,546.45	
					331,546.45
GTB Retirement Elementary (7840)					
ENTITLEMENT	91,455.99	91,455.99	0.00	45,727.99	
					45,727.99
County Block Grant (7820)					
ENTITLEMENT	38,003.28	38,003.28	0.00	19,001.64	
					19,001.64



Payment Report
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LINCOLN COUNTY

County Summary

District ANB: EL: 962 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 & FY09 (15-3650)					
Current year payment returned to OPI	-500.00	-500.00	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
Current year payment returned to OPI	-6,743.08	-6,743.08	0.00	0.00	0.00
Technology Fund (28-3281)					
Current year payment returned to OPI	-42.50	-42.50	0.00	0.00	0.00
Elementary Payment					567,514.84
High School Payment					527,203.97
K12 Payment					1,062,693.76
Coop Payment					0.00
County Payment					396,276.08
This Month's Payment					2,553,688.65